

**PLACER COUNTY AIR POLLUTION CONTROL DISTRICT
FY 2008-09 BUDGET SUMMARY COMPARISON
CONSOLIDATED FUND SUMMARY**

	APPROVED CONSOLIDATED BUDGET FY 07-08	REVISED CONSOLIDATED BUDGET FY 07-08	PROJECTED CONSOLIDATED FUNDS FY07-08 6/30/2008	PROPOSED CONSOLIDATED BUDGET FY 08-09	
REVENUE:					
Permit Fees	676,395	676,395	795,487	756,182	
Fines/Settlement Funds	3,477,600	132,100	144,348	50,100	***
Interest	375,000	375,000	363,965	375,000	***
State Subvention	97,000	97,000	102,857	97,000	
Statewide PERP	15,000	15,000	46,449	25,000	
Other Government Assistance			221,277	116,912	
State Vehicle Surcharge Fee (AB2766 & AB923)	2,101,000	2,101,000	1,982,054	2,101,000	
Burn / Land / Other	42,775	42,775	74,300	51,528	
Mitigation Fees	0	70,824	384,949	0	
Per Capita Assessment	162,248	162,248	162,249	162,248	
Miscellaneous	107,477	107,477	58,563	45,200	
Private Sector-Project Participation		330,000	330,000		
Total Revenue:	7,054,495	4,109,819	4,666,499	3,780,170	
TOTAL FUND CARRY OVER PREVIOUS FY	1,318,136	1,318,136	1,330,168	1,883,240	
TOTAL FUNDS AVAILABLE	8,372,631	5,427,955	5,996,667	5,663,410	
EXPENSE:					
Salary & Benefits	1,839,727	1,839,727	1,741,930	2,343,121	
Supplies & Services	982,189	1,359,189	740,519	1,277,112	
Clean Air Grants and Incentive Programs	1,650,000	1,770,824	1,623,090	1,114,784	
Equipment	71,000	71,000	7,888	60,000	
Total Expense:	4,542,916	5,040,740	4,113,427	4,795,018	
Ending Fund Balance:	3,829,715	387,215	1,883,240	868,392	*
Unencumbered (encumbered) Current			-		
TOTAL FUND BALANCE	3,829,715	387,215	1,883,240	868,392	
Encumbered Funds (Funds already committed)	3,156,032	3,156,032	3,496,193	3,496,193	**
TOTAL FUND BALANCE	6,985,747	3,543,247	5,379,433	4,364,586	

*The "Ending Fund Balance" for the proposed FY 2008-09 budget is the consolidated total for the following fund balances:

Operations Fund	200,866
Reserve (Contingency) Fund -- sub fund to Operations Fund	75,000
Non-Tort Defense Fund- sub fund to Operations Fund	90,000
DMV (AB2766 & AB923) Fund	2,736
Mitigation Fund	499,790
Ending Fund Balance Totals	868,392

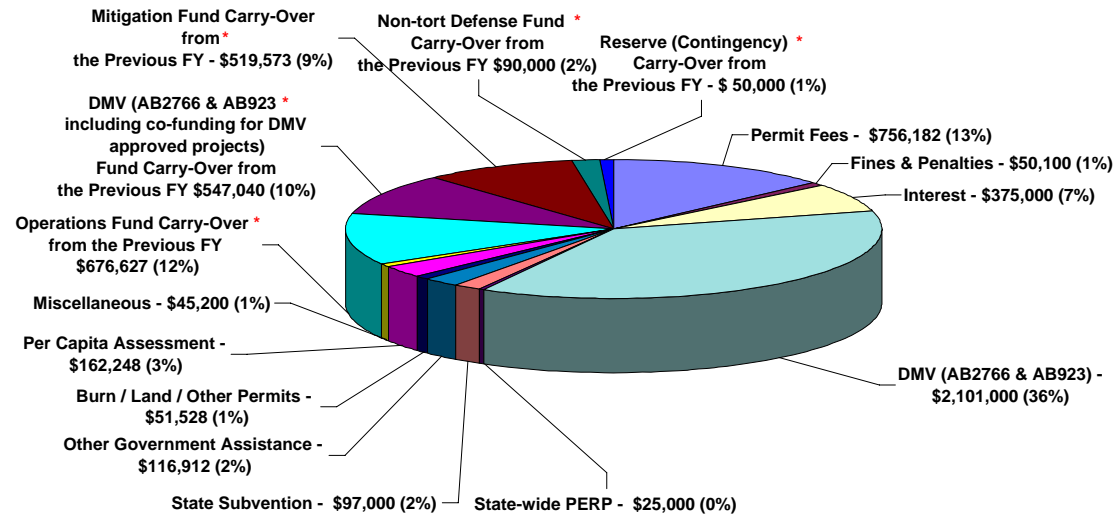
**The "Encumbered Funds" for the approved FY 2007-08 budget are consolidated from the following:

Operations Fund	52,142
DMV (AB2766 & AB923) Fund	2,744,843
Mitigation Fund	699,209
Encumbered Funds	3,496,193

*** Note that the Settlement Revenue from the SPI case of \$2,742,500 has been removed to a separate sub fund; likewise, the recovered ligation costs for the same case of \$700,000 has also been moved to a sub fund in order to separate these funds from the District's Operational Budget. The interest from these two sub funds will be deposited into the Operations Fund and have been included in the above budget for FY2008-09.

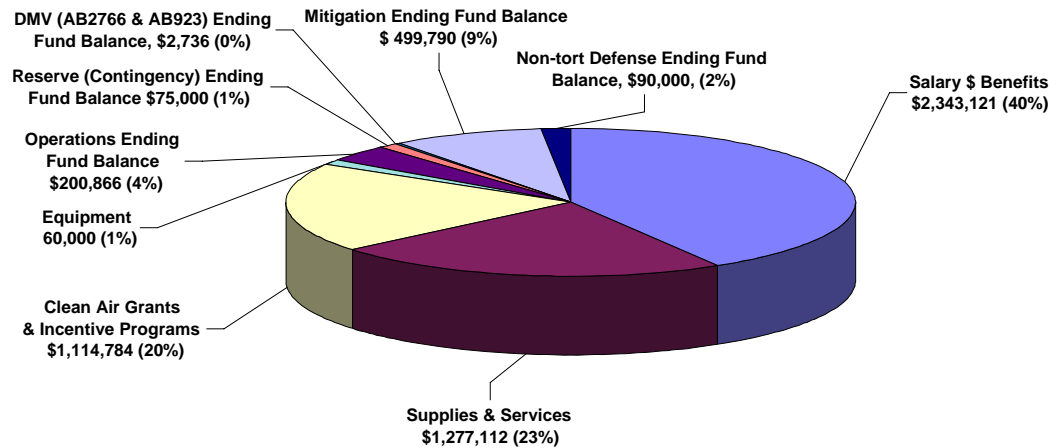
Most of the encumbered funds (96.2%) are Clean Air Grants that have been awarded to Placer County recipients over the last three fiscal years. The funds have not been dispersed because the contracted clean air projects have not been completed.

Consolidated Funds Available
for FY2008-09 Proposed Preliminary Budget
Total Funds Available - \$5,663,410



*The total "Fund Carry Over" from the previous fiscal year is \$1,883,240 (based on projected revenue and expenditures from FY2007-08).

Consolidated Fund Usage
for FY2008-09 Proposed Preliminary Budget
Total Fund Usage - \$5,663,410



PLACER COUNTY AIR POLLUTION CONTROL DISTRICT Listing of Approved Programs, Projects and District Enhancements PROPOSED BUDGET FOR FY 2008-09		ENCUMBRANCE TO BE USED IN FY 2008-09
Name:	Amount	Amount
Monterey AQMD MOU - Air Toxic Program Support	-	6,380
Grab Sampling Incident Response (Entek Contract)	-	7,000
Rule Development (Air Permitting Specialist Contract)	-	13,291
Indirect Source Rule Analysis/Rule Development PH II - Jones & Stokes Contract	-	15,192
Tahoe Inspections - NSAQMD MOU	1,365	4,235
Manual Centralized Filing System (precursor to Electronic Document Filing System)	5,000	
Mowdown (Mower replacement program)	5,000	
State Implementation Plan Update - Participation	5,000	
Air Monitoring Projects - new Auburn site development (Dewitt Center)	5,000	
CAP to CAP attendance - APCO and 1 director	7,000	
Enterprise for Education Contract - Clean Air Challenge Program	10,000	-
Public Relations (BioMass Project) - Endicott Contract	10,000	
Public Outreach Compliance and Enforcement (Newsletter & Literature from District Staff)	10,000	
Spare the Air Program (#5) - CMAQ Match	10,781	
CDRA Administrative Support	11,327	
Public Outreach/Public Relations Assistance - Endicott Contract	15,000	5,243
AG Dept MOU - Gasoline Dispensing Facility Inspections	15,555	
Public Outreach - Clean Air Grant Promotion/Woodstove Replacement/PIO (District Staff)	20,000	
Participation Funding w/ Other Air Districts (Project/Program Development & Support)	20,000	
UPRR Data Analysis Support - DRI Contract	20,000	15,353
County DA MOU - enforcement services	20,000	
TIAX Contract (Compliance & Enforcement Support)	20,000	
UPRR Air Monitoring Projects (Richard Countess Contract)	30,000	12,075
Technological Assessment Studies - Waste Water Treatment Study	45,000	
Electronic Document Handling Software Support - Mori Contract	50,000	
High Speed Scanner (used for the Electronic Document Handling System)	11,000	
Equipment Purchase (2 Hybrids) not purchased in FY2007-08	60,000	
County IPSS (Data Processing) Charges	62,124	
Air Permitting Specialists Contract (Operations Support)	92,500	9,527
Locomotive Emission Hood Project - Phase II Test	100,000	
USFS MOU (BioMass Project Support)	150,000	
TSS Associates Contract (BioMass Project Support)		25,000
TIAX Contract (Mobile Source Analysis Support)		20,000
County A-87 Charges - none because.....SERVICES ARE DIRECT CHARGED TO THE DISTRICT		
Extra Help - Administrative Support / 2,000 hours	44,833	
Extra Help - Permitting/Inspection Specialist/5856 hours	184,897	
Extra Help - Continuing Enforcement Specialists/800 hours	21,770	
Extra Help - Planning Support / 1,920 hours	77,689	
PPEO/County Negotiated Salary and Benefits Increase - 18 FTEs	215,930	
GASB 45 - Provision for Post Employment Benefits	144,000	
Core of the Operational Budget (Minus the above projects)	905,491	
Core of the DMV Fund Budget (Minus the above projects and \$1,000,000 in CAGs)	1,273,973	
Core of the Mitigation Fund Budget (Minus the above projects)	-	
Woodstove Replacement Incentive Program*	114,784	
Clean Air Grants for 2009*	1,000,000	3,362,898
TOTAL	4,795,018	3,496,194

*The Clean Air Grants and Incentive Programs will be increased by available Mitigation Funds in February 2009. Because the District can not yet determine the amount that will be available from the Mitigation Plans, they are not included in this budget.